

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
AUGUST 18, 2016 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40000 EDUCATIONAL REVENUE AUGMENTATION FUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
COMPTON - ROSECRANS	0.00	1,659.76	1,659.76	0.00	1,659.76
COMPTON - WALNUT INDUSTRIAL	0.00	29,455.64	29,455.64	0.00	29,455.64
COMPTON - WALNUT IND'L/76 ANNEX	0.00	2,972.09	2,972.09	0.00	2,972.09
COMPTON - WALNUT IND'L/80 ANNEX	0.00	9,824.43	9,824.43	0.00	9,824.43
COMPTON - R. P. AREA	0.00	10,930.15	10,930.15	0.00	10,930.15
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$54,842.07</b>	<b>\$54,842.07</b>	<b>\$0.00</b>	<b>\$54,842.07</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>54,842.07</b>	<b>0.00</b>	<b>54,842.07</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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AFFECTED TAXING AGENCY:

40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
COMPTON - ROSECRANS	0.00	3,746.93	3,746.93	0.00	3,746.93
COMPTON - WALNUT INDUSTRIAL	0.00	68,147.64	68,147.64	0.00	68,147.64
COMPTON - WALNUT IND'L/76 ANNEX	0.00	6,709.53	6,709.53	0.00	6,709.53
COMPTON - WALNUT IND'L/80 ANNEX	0.00	22,663.83	22,663.83	0.00	22,663.83
COMPTON - R. P. AREA	0.00	24,710.15	24,710.15	0.00	24,710.15
<b>AGENCY TOTAL</b>	<b>\$0.00</b>	<b>\$125,978.08</b>	<b>\$125,978.08</b>	<b>\$0.00</b>	<b>\$125,978.08</b>
<b>ALLOCATED / DISTRIBUTED</b>			<b>125,978.08</b>	<b>0.00</b>	<b>125,978.08</b>
<b>BALANCE DUE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>